

my|CalPERS

Verify Receipt of EFT Payments

In order to verify receipt of your EFT payment, please use one of the following methods:

1. Select the **Reporting** tab from the Global Navigation, and then the **Billing and Payment Summary** local navigation link. From the View Payment Details section, select “Posted” for Payment Status and then select the **Display** button. You will see the screen below:

The screenshot shows the my|CalPERS Reporting page. The left sidebar contains links for Home, Participant, Business Partner, Reporting (selected), Admin, Workflow, and my Toolbox. The main content area has a sub-navigation bar with Manage Reports, Billing and Payment Summary (selected), Payroll Schedules, Service Credit Purchase, and Health Reconciliation. Below this, the user's name and CalPERS ID are displayed. The main section is titled 'Display Criteria' and shows 'Payment Status' set to 'Posted' and 'Receivable Type' set to 'Employer Contribution, 1943, CalPERS'. A 'Display' button is visible. Below this is a 'Payments' table with columns for Payment Authorization Date, Payment Posting Date, Confirmation Number, Payment Amount, Payment Account Nickname, Payment Status, Receivable ID, and Receivable Description.

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
11/10/2011	11/15/2011	1000014057	\$7,733.89	5007	Posted	100000010003314	Employer Contribution, 1943, CalPERS
11/04/2011	11/08/2011	1000011847	\$8,380.05	5007	Posted	100000010003314	Employer Contribution, 1943, CalPERS

2. Derive from the Contribution for Defined Benefit-CalPERS section that a payment has been received if you see \$0 balance in the Outstanding Balance section for each Rate Plan.

The screenshot shows the my|CalPERS Billing and Payment Summary page. The left sidebar is the same as the previous screenshot. The main content area has a sub-navigation bar with Manage Reports, Billing and Payment Summary (selected), Payroll Schedules, Service Credit Purchase, and Health Reconciliation. Below this, the user's name and CalPERS ID are displayed. The main section is titled 'Billing and Payment Summary' and shows 'Fiscal Year' set to '2011/2012'. A 'Display' button is visible. Below this is a 'Total Obligations' section showing 'Total Obligation: \$0.00' with a 'Make Payment' link. Below this is a 'Contribution for Defined Benefit-CalPERS' section for 'Rate Plan 1943'. It shows 'Year-To-Date Contributions' and 'Year-To-Date Payments' with a table of values.

Year-To-Date Contributions		
Member Contributions	:	\$6,736.72
Employer Contributions	:	\$17,651.55
Total Year-To-Date Contributions	:	\$24,388.27

Year-To-Date Payments		
Total Year-To-Date Payments	:	\$24,388.27

Outstanding Balance		
Total Outstanding	:	\$0.00
Percentage of Contribution Paid	:	100.00%

3. Contact your bank to verify that the funds have been withdrawn by CalPERS.